



Ref no: 9/6/2

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NAMIBIAN GOVERNMENT 364-DAY TREASURY BILLS AUCTION HELD ON 24 JUNE 2021.

The Bank of Namibia, as agent for the Government for the issue and management of Government Debt Securities announces the results for the **364-day Treasury Bills** auction held today, 24 June 2021.

Auction Summary - NAMITB 0 06/24/22	
Settlement Date	6/25/2021
Total Amount Allocated	550,000,000
Total Number of Bids Received	44
Total Amount of All Bids Received	883,810,000
Total Number of Successful Bids	34
Number of Bids Allocated in Full	31
Lowest Price / Highest Yield Allocated	95.11500/5.15000
Highest Price / Lowest Yield Allocated	95.29587/4.94990
Lowest Price / Highest Yield Allocated in Full	95.12402/5.14000
Weighted Average (Price/Yield)	95.18812/5.06901
Best Bid (Price/Yield)	95.29587/4.94990
Worst Bid (Price/Yield)	94.84510/5.45000
Weighted Average Bid (Price/Yield)	95.12913/5.13434
Percentage Partial Allocation (Approximate)	22.88%
Bid to Cover Ratio	1.61
Amount Bid to Offered Ratio	1.61
Amount Offered	550,000,000

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